

Report Criteria:

Report type: Summary

Check.Check Issue Date = 06/27/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/24	06/27/2024	88440	1010	MIKE & CATHY ALLISON	250.00
06/24	06/27/2024	88441	1321	AIRNAV, LLC	51.00
06/24	06/27/2024	88442	1327	AMAZON CAPITAL SERVICES	145.37
06/24	06/27/2024	88443	2001	BREMER BANK	12,173.50
06/24	06/27/2024	88444	2004	BERNICKS PEPSI-COLA	6,412.50
06/24	06/27/2024	88445	2123	BELLBOY CORPORATION	2,072.32
06/24	06/27/2024	88446	2227	BARCO PRODUCTS COMPANY	3,920.12
06/24	06/27/2024	88447	2299	BREAKTHRU BEVERAGE	6,904.35
06/24	06/27/2024	88448	2342	BENT BREWSTILLERY	168.68
06/24	06/27/2024	88449	3009	C & L DISTRIBUTING	38,170.30
06/24	06/27/2024	88450	3020	LAURA CARLILE	50.00
06/24	06/27/2024	88451	3215	CENTERPOINT ENERGY	1,299.83
06/24	06/27/2024	88452	3230	CRYSTAL SPRINGS INC	972.99
06/24	06/27/2024	88453	3307	CARROT-TOP INDUSTRIES, INC	766.05
06/24	06/27/2024	88454	3327	CENTURYLINK	44.40
06/24	06/27/2024	88455	4004	DAHLHEIMER DISTRIBUTING CO	82,427.63
06/24	06/27/2024	88456	4030	SCOTT DENHAM	431.44
06/24	06/27/2024	88457	4085	DESIGN ELECTRIC INC	632.73
06/24	06/27/2024	88458	4125	DIAMOND VOGEL PAINT CENTE	742.50
06/24	06/27/2024	88459	5009	EARL F. ANDERSEN	1,657.95
06/24	06/27/2024	88460	6112	FASTENAL COMPANY	137.95
06/24	06/27/2024	88461	10003	JOHNSON BROS WHOLESALE LI	19,240.03
06/24	06/27/2024	88462	10120	JOHNSON CONTROLS	314.11
06/24	06/27/2024	88463	11084	KIRVIDA FIRE, INC.	1,546.94
06/24	06/27/2024	88464	13001	MACQUEEN EQUIPMENT/EMER	62.50
06/24	06/27/2024	88465	13002	STACY MARQUARDT	254.02
06/24	06/27/2024	88466	13007	MILLE LACS CTY RECORDERS O	46.00
06/24	06/27/2024	88467	13030	MILK AND HONEY CIDERS	338.00
06/24	06/27/2024	88468	13040	MOOSE LAKE BREWING CO LLC	54.00
06/24	06/27/2024	88469	13292	MENARDS - ELK RIVER	239.00
06/24	06/27/2024	88470	13360	M. AMUNDSON LLP CIG & CAND	2,722.39
06/24	06/27/2024	88471	13413	MARTIN MARIETTA MATERIALS, I	551.57
06/24	06/27/2024	88472	13469	MINUTEMAN PRESS	65.00
06/24	06/27/2024	88473	16009	PRINCETON RENTAL, INC.	242.99
06/24	06/27/2024	88474	16015	PRINCETON AREA CHAMBER OF	3,145.45
06/24	06/27/2024	88475	16125	PHILLIPS WINE AND SPIRITS CO	15,588.58
06/24	06/27/2024	88476	16229	PAUSTIS & SONS WINE COMPAN	2,532.50
06/24	06/27/2024	88477	16281	PRIMARY PRODUCTS COMPANY	98.38
06/24	06/27/2024	88478	16313	PRINCETON FIREWORKS FUND	2,000.00
06/24	06/27/2024	88479	19054	STREICHERS INC	425.90
06/24	06/27/2024	88480	19329	ST CLOUD REFRIGERATION	415.54
06/24	06/27/2024	88481	19374	SOUTHERN GLAZER'S OF MN	17,961.58
06/24	06/27/2024	88482	19388	JIM SINKEL	50.00
06/24	06/27/2024	88483	20117	THE WINE COMPANY	1,062.00
06/24	06/27/2024	88484	21162	UNIVERSITY OF MN FOUNDATIO	150.00

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06/24	06/27/2024	88485	22004	VIKING COCA COLA COMPANY	1,107.85
06/24	06/27/2024	88486	22064	VINOCOPIA, INC.	2,163.75
06/24	06/27/2024	88487	23090	WATSON COMPANY INC	3,067.71
06/24	06/27/2024	88488	23184	WASTE MANAGEMENT OF WI-M	1,217.99
06/24	06/27/2024	88489	23200	WINEBOW	820.00
06/24	06/27/2024	62720241	3265	CAPITAL ONE BANK (USA), NA	2,772.18
Total 06/27/2024:					239,687.57
Total :					239,687.57
Grand Totals:					239,687.57

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